



Campaign Finance Report

AZ NASW PACE
Committee #: 1486

Treasurer: CATHRYN LORE
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2004 January 31st Report

Election Cycle: 2003-2004
Date Filed: February 2, 2004
Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,986.00
Total Cash Receipts this Reporting Period:	\$1,602.00
Total Cash Disbursements this Reporting Period:	\$2,115.00
Cash Balance at End of Reporting Period:	\$10,473.00

Report ID: 5328

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,602.00	\$0.00	\$1,602.00	\$1,602.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,602.00	\$0.00	\$1,602.00	\$1,602.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,115.00	\$0.00	\$2,115.00	\$2,115.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,115.00	\$0.00	\$2,115.00	\$2,115.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,115.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JENNIFER SCOVILLE	11/26/2002	\$375.00	\$375.00
Address:	1050 E Southern Ave, , Tempe, AZ 85282		Cash	
Memo:	intern support PACE activities			
Name:	LOREN WHIPPLE	11/26/2002	\$175.00	\$175.00
Address:	1550 E McKellips Rd, Ste 117, Mesa, AZ 85213		Cash	
Memo:	Review and Compilation (accountant)			
Name:	ARIZONA DEMOCRATIC PARTY	05/22/2003	\$500.00	\$500.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Fundraising dinner			
Name:	CLEAN ELECTIONS INSTITUTE	05/22/2003	\$250.00	\$250.00
Address:	1616 W Adams St, , Phoenix, AZ 85007		Cash	
Memo:	SUPPORT FOR CLEAN ELECTIONS			
Name:	PAFCO	05/22/2003	\$500.00	\$500.00
Address:	4423 N 24th St, Ste 400, Phoenix, AZ 85016		Cash	
Memo:	ADVOCACY SUPPORT			
Name:	MARCY ALBERT	09/19/2003	\$35.00	\$35.00
Address:	1752 N Painted Hills Rd, , Tucson, AZ 85745		Cash	
Memo:	Reimburse for button/change for NASW conference			
Name:	COMMITTEE TO ELECT PETE HERSHBERGER	10/28/2003	\$180.00	\$280.00
Address:	PO Box 35188, , Tucson, AZ 85704		Cash	
Memo:	campaign contribution			
Name:	COMMITTEE TO ELECT PETE HERSHBERGER	10/30/2003	\$100.00	\$280.00
Address:	PO Box 35188, , Tucson, AZ 85704		Cash	
Memo:	campaign contribution - tucson fundraiser			
Total of Operating Expenses			\$2,115.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,115.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	NASW-PACE	08/18/2003	\$1,602.00	\$1,602.00
Address:	750 1st St NE, , Washington, DC 20002		Cash	
Memo:	PACe rebate check			
Total of Other Receipts, Interest & Dividends			\$1,602.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1,602.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	07/24/2002	\$702.33
IDEAL PRINTING		
Original Amount of Debt: \$702.33		
Original Transaction Date: 07/24/2002		
Debt Balance at End of Reporting Period		\$702.33
Total of Outstanding Debt Before Adjustments		\$702.33
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$702.33

